

Commissioner and Director of Municipal Administration (CDMA)

Ieeja - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	Account Head	Amount	Account Code	Account Head	Amount
	To Opening Balance				
	Cheque In Hand	37,788.00			
	Cash On Hand	8,19,709.00			
	Cash at Bank	4,04,48,692.39			
1100101	Properties - General (Property Tax on General & Private properties)	29,60,216.00	1108005	Harithaharam (Green Fund)	25,950.00
1100103	State Government Properties (Property Tax on State Government)	3,64,956.00	2101011	Wages to workers through Placement Agencies	1,63,54,871.00
1100803	Library Cess	1,866.00	2104005	General Provident Fund Interest Shortfall	29,87,704.00
1108004	Arrear Libaray Cess	831.00	2201201	Telephone (Telephone Bill)	44,993.00
1108005	Harithaharam (Green Fund)	59,000.00	2202102	Stationery	25,463.00
1401101	Trade License (Licensing Fees from Trade License)	22,197.00	2205101	Legal Fees	27,500.00
1401201	Layout/Sub-division (Layout/Sub-division Permit Fee)	1.03	2205202	Other Professional Charges	5,560.00
1401202	Building Permit Fee	39,08,991.45	2206001	Advertisement - Print Media (Advertisement - Print Media)	1,28,656.00
1401206	Others	12,98,241.00	2208003	Organization of Festivals	69,785.00
1401301	Copy of Plan/Certificate (Copy of Plan/Certificate Fee)	79,500.00	2208022	Other-General Administration Exp	2,55,563.00
1401302	Birth and Death certificates (Birth & Death certificates Fee)	1,77,726.00	2301004	Fuel to Heavy Vehicles	31,25,118.00
1401303	Sanitation Certificate (Sanitation Certificate Fee)	6,000.00	2302001	Sanitation/Conservancy Material	15,40,069.00
1401410	Other town planning receipts	13,99,301.10	2302003	Fogging/Anti-malaria	48,425.00
1402001	Penalty for Un-authorized Construction	27,49,286.00	2304002	Vehicles (Hire Charges for Vehicles)	3,96,000.00
1402005	Other Penalties and Fines	10,670.00	2305009	Street Lighting (Street Lighting - Repairs & Maintenance)	5,73,397.00
1402006	Arrear Un Autahraised Construction	3,74,836.00	2305113	Plantations - Avenues, Tree Parks/Block plantation/Rasi Vanam/Medicinal Tree Parks/Childrens Parks/Vykunta Dhanam/Smruthi vanam/Institutions/Dump yar	10,69,627.00
1404006	Connection/Disconnection charges (Water Supply and Sewerage)	24,000.00	2305301	Maintenance to Vehicles	5,10,956.00

1404011	Other Fees	1,57,401.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	17,830.00
1405013	Water Supply (User Charges Water Supply)	70,140.00	2308003	Field Survey and Inspection (Field Survey & Inspection Expenses)	35,400.00
1405031	Other User Charges	1.52	2308017	Other-Engineering operation and Maintenance Expenditure	2,84,457.00
1407002	Library Cess Collection Administrative Charges	349.00	2308021	Others (Other Operating & Maintenance expenses)	1,27,440.00
1407011	Water Supply - Tap Estimation Charges (Water Supply - Tap Estimation Charges)	4.00	2407001	Miscellaneous Bank Charges (Other Bank Charges)	3,927.42
1408002	Other Charges	2,59,867.00	2501001	Local Body Elections (Local Body Elections Expenses)	5,33,739.00
1501101	Tenders Schedules (Sale of Tenders Schedules)	2,590.00	2712002	Property tax (Rebate)	1,76,893.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	1,05,426.75	2806000	Refund of Other Revenues	4,017.00
1808005	Penalties (Penalties Received)	7,60,155.00	3202043	Election Grants	19,91,083.00
1808006	Other Income Un-Classified	3,04,125.00	3401001	Ernest Money Deposit	82,555.00
3202043	Election Grants	20,00,000.00	3401003	Further Security Deposit	60,163.00
3208003	Other Contribution (Other Grants - Other Agencies)	2,00,000.00	3502008	TDS from Employees	5,075.00
3401001	Ernest Money Deposit	1,52,744.00	3502015	Labour Cess	33,493.11
3401003	Further Security Deposit	78,927.81	3502016	Employee Provident Fund	24,13,812.00
3401005	Others	2.00	3502017	Employee State Insurance	3,97,054.00
3502008	TDS from Employees	4,352.00	3502025	TDS from Contractors	3,65,571.02
3502015	Labour Cess	25,122.11	3502053	GST-TDS	15,407.00
3502025	TDS from Contractors	1,96,504.02	3502055	NAC	3,346.69
3502053	GST-TDS	92,157.00	3502056	Seignorage Charges	19,487.38
3502055	NAC	2,510.69	3502062	GST Payable	89,917.00
3502056	Seignorage Charges	10,169.38	3502063	TDS-Input CGST	59,592.01
3502058	Other Recoveries From Contractors	7,641.28	3502064	TDS-Input SGST	59,591.01
3502059	Quality Control Expenses	33,275.30	3502066	District Mineral Foundation (DMF)	5,846.01
3502062	GST Payable	89,915.00	3502067	State Minaral Exploration Trust (SMET)	389.66
3502063	TDS-Input CGST	31,220.51	3502069	Permit Fee	7,384.00
3502064	TDS-Input SGST	31,219.51	3503001	Library Cess	9,97,283.00
3502066	District Mineral Foundation (DMF)	3,051.01	3503005	Haritha Nidhi(Green Fund)	3,496.70
3502067	State Minaral Exploration Trust (SMET)	203.66	4103001	Concrete Road (Concrete Roads)	6,08,138.00

3503001	Library Cess	9,49,989.00	4103302	Lighting On Lanes and By-lanes (Lighting On Lanes & By-lanes)	4,51,582.00
3503005	Haritha Nidhi(Green Fund)	3,505.70	4105013	Purchases of Vehicle,tools,and Instruments for Sanitation Purposse	2,22,250.00
4311001	Private Properties (Property Taxes Receivables - Private Properties)	1,11,72,743.00			
4311003	Vacant Lands (Property Taxes Receivables - Vacant Lands)	23,322.00			
4311901	Private Properties (Other Taxes Receivable - Private Properties)	6,59,288.00			
4311904	Water Tax (Arrear Water Tax)	18,96,800.00			
4311905	VLT (Arrear VLT)	10,383.00			
4311906	Trade License (Arrear Trade License)	49,336.00			
4313001	Water Supply (Water Supply User Charges Receivable)	11,51,220.00			
4313002	Trade License (Trade License Receivable)	5,16,863.00			
				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	79,274.00
				Cash at Bank	3,94,51,201.21
	Total	7,57,96,332.22		Total	7,57,96,332.22

Commissioner and Director of Municipal Administration (CDMA)

Ieeja - Receipts and Payments Report as on 31/03/2026

Receipts			Payments		
Account Code	Account Head	Amount	Account Code	Account Head	Amount
	To Opening Balance				
	Cheque In Hand	0.00			
	Cash On Hand	0.00			
	Cash at Bank	5,23,92,949.92			
1401206	Others	200.00	2205202	Other Professional Charges	20,100.00
1711001	Savings Bank Accounts (Interest from Savings Bank Accounts)	6,70,266.44	2208000	Others	1,17,200.00
3201011	Others (Other Central Government Grants)	2,40,991.00	2301001	Power Charges for Street Lighting	14,23,913.00
3201013	15th Finance Commission - Tied Grant	37,61,000.00	2305001	Main Roads (Main Roads - Repairs & Maintenance)	7,81,935.00
3201016	15th Finance Commission - Untied Grant	25,07,000.00	2305901	Furniture and Fixtures (Furniture & Fixtures - Repairs & Maintenance)	47,500.00
3202005	State Matching Grant- under pattana Pragathi	42,60,524.00	2305902	Computers and Net Work (Computers & Net Work - Repairs & Maintenance)	55,200.00
3401003	Further Security Deposit	95,752.29	3401003	Further Security Deposit	9,46,337.00
3502015	Labour Cess	32,062.12	3502015	Labour Cess	63,375.12
3502025	TDS from Contractors	1,08,105.92	3502025	TDS from Contractors	1,27,957.92
3502055	NAC	3,205.41	3502055	NAC	6,336.41
3502056	Seignorage Charges	37,786.35	3502056	Seignorage Charges	1,68,700.35
3502058	Other Recoveries From Contractors	42,943.74	3502059	Quality Control Expenses	19,528.00
3502059	Quality Control Expenses	34,223.12	3502063	TDS-Input CGST	64,245.46
3502062	GST Payable	38,375.00	3502064	TDS-Input SGST	64,244.46
3502063	TDS-Input CGST	32,933.46	3502066	District Mineral Foundation (DMF)	50,594.70
3502064	TDS-Input SGST	32,932.46	3502067	State Minaral Exploration Trust (SMET)	3,374.25
3502066	District Mineral Foundation (DMF)	11,335.70	4103001	Concrete Road (Concrete Roads)	3,83,637.00
3502067	State Minaral Exploration Trust (SMET)	756.25	4103005	Bridges and Culverts (Bridges & Culverts)	19,10,903.00
3503005	Haritha Nidhi(Green Fund)	153.74			

				By Closing Balance	
				Cheque In Hand	0.00
				Cash On Hand	0.00
				Cash at Bank	5,80,48,415.25
	Total	6,43,03,496.92		Total	6,43,03,496.92